

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

Form A
For use by Members, officers, and employees

**HAND of 5
DELIVERED**

LEGISLATIVE RESOURCE CENTER

Name: Adam King

Daytime Telephone: _____

2012 MAY 15 PM 3:25
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>IL</u> District: <u>11</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____	Termination Date: _____
Report Type	<input checked="" type="checkbox"/> Annual (May 15, 2012)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination		

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Continuation Sheet (if needed)

REP.
ADAM KINZINGER

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REP. ADAM KINZINGER

Name

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Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

[illegible]

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Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

[illegible]

APPENDIX 1

Transactions

Account / Group: 

Search Criteria	
Filter Field	Filter Value
Transaction Type	All
Search By	
Search Value	
Time Period	Prior Year
From	
To	

Transactions			
			As of 05/09/2012 01:58 PM
Date	Symbol/CUSIP	Description	Net Amount
12/30/2011	RBLCX	REINVEST CASH INCOME ** RBLCX	-\$502.57
12/30/2011	RBLCX	CASH DIVIDEND RECEIVED	\$502.57
12/13/2011	RBLCX	CXL-BUY 203.0460 SHARES OF RBLCX @ 9.85000	\$2,000.00
12/13/2011	RBLCX	CORR-BUY 202.6340 SHARES OF RBLCX @ 9.87000	-\$2,000.00
12/13/2011	USD999997	MONEY FUND REDEMPTION	\$2,000.00
12/12/2011	RBLCX	BUY 203.0460 SHARES OF RBLCX @ 9.85000	-\$2,000.00
12/06/2011	USD999997	MONEY FUND PURCHASE	-\$2,000.00
12/05/2011	USD999997	ELECTRONIC DEPOSIT	\$2,000.00
11/30/2011	370990228	MONEY MARKET FUND REINVESTMENT ** 370990228	-\$0.01
11/30/2011	370990228	MONEY MARKET FUND INCOME RECEIVED	\$0.01
11/14/2011	USD999997	MONEY FUND REDEMPTION	\$2,000.00
11/10/2011	RBLCX	BUY 200.4010 SHARES OF RBLCX @ 9.98000	-\$2,000.00
11/08/2011	USD999997	MONEY FUND PURCHASE	-\$2,000.00
11/07/2011	USD999997	ELECTRONIC DEPOSIT	\$2,000.00
10/31/2011	370990228	MONEY MARKET FUND REINVESTMENT ** 370990228	-\$0.01
10/31/2011	370990228	MONEY MARKET FUND INCOME RECEIVED	\$0.01
10/11/2011	RBLCX	BUY 204.9180 SHARES OF RBLCX @ 9.76000	-\$2,000.00
10/11/2011	USD999997	MONEY FUND REDEMPTION	\$2,000.00
10/06/2011	USD999997	MONEY FUND PURCHASE	-\$2,000.00
10/05/2011	USD999997	ELECTRONIC DEPOSIT	\$2,000.00
09/30/2011	370990228	MONEY MARKET FUND REINVESTMENT ** 370990228	-\$0.02
09/30/2011	370990228	MONEY MARKET FUND INCOME RECEIVED	\$0.02
09/13/2011	USD999997	MONEY FUND REDEMPTION	\$2,000.00
09/12/2011	RBLCX	BUY 204.7080 SHARES OF RBLCX @ 9.77000	-\$2,000.00
09/07/2011	USD999997	MONEY FUND PURCHASE	-\$2,000.00
09/06/2011	USD999997	ELECTRONIC DEPOSIT	\$2,000.00
08/31/2011	370990228	MONEY MARKET FUND REINVESTMENT ** 370990228	-\$0.01
08/31/2011	370990228	MONEY MARKET FUND INCOME RECEIVED	\$0.01
08/15/2011	RBLCX	BUY 988.1420 SHARES OF RBLCX @ 10.12000	-\$10,000.00
08/15/2011	USD999997	ELECTRONIC DEPOSIT	\$10,000.00
08/11/2011	USD999997	MONEY FUND REDEMPTION	\$2,000.00
08/10/2011	RBLCX	BUY 205.9730 SHARES OF RBLCX @ 9.71000	-\$2,000.00
08/08/2011	USD999997	MONEY FUND PURCHASE	-\$2,000.00

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Date	Symbol/CUSIP	Description	Net Amount
08/05/2011	USD999997	ELECTRONIC DEPOSIT	\$2,000.00
07/29/2011	370990228	MONEY MARKET FUND REINVESTMENT ** 370990228	-\$0.02
07/29/2011	370990228	MONEY MARKET FUND INCOME RECEIVED	\$0.02
07/12/2011	USD999997	MONEY FUND REDEMPTION	\$2,000.00
07/11/2011	RBLCX	BUY 187.6170 SHARES OF RBLCX @ 10.66000	-\$2,000.00
07/08/2011	RBLCX	REINVEST CASH INCOME ** RBLCX	-\$18.48
07/08/2011	RBLCX	CASH DIVIDEND RECEIVED	\$18.48
07/06/2011	USD999997	MONEY FUND PURCHASE	-\$2,000.00
07/05/2011	USD999997	ELECTRONIC DEPOSIT	\$2,000.00
06/30/2011	370990228	MONEY MARKET FUND REINVESTMENT ** 370990228	-\$0.02
06/30/2011	370990228	MONEY MARKET FUND INCOME RECEIVED	\$0.02
06/13/2011	USD999997	MONEY FUND REDEMPTION	\$2,000.00
06/10/2011	RBLCX	BUY 189.9340 SHARES OF RBLCX @ 10.53000	-\$2,000.00
06/07/2011	USD999997	MONEY FUND PURCHASE	-\$2,000.00
06/06/2011	USD999997	ELECTRONIC DEPOSIT	\$2,000.00
05/12/2011	USD999997	MONEY FUND PURCHASE	-\$0.01
05/11/2011	370990228	MONEY MARKET FUND INCOME RECEIVED	\$0.01
05/11/2011	USD999997	MONEY FUND REDEMPTION	\$2,000.00
05/10/2011	RBLCX	BUY 183.6550 SHARES OF RBLCX @ 10.89000	-\$2,000.00
05/06/2011	USD999997	MONEY FUND PURCHASE	-\$2,000.00
05/05/2011	USD999997	ELECTRONIC DEPOSIT	\$2,000.00
04/19/2011	USD999997	ELECTRONIC TRANSACTION	\$0.00
04/19/2011	USD999997	ELECTRONIC TRANSACTION	\$0.00
04/14/2011	RBLCX	BUY 1403.1810 SHARES OF RBLCX @ 10.69000	-\$15,000.00
04/14/2011	USD999997	CHECK RECEIVED	\$15,000.00

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My Accounts / Account Activity

Mutual Fund Individual

May 09, 2012

Account Registration

ADAM D KINZINGER

DDA#

Transit#

Date	Transaction	Description	Quantity	Price	Net Amount
06/16/2011	Purchase	Money Mkt	2,500.000	\$1.00	\$2,500.00
06/08/2011	Purchase	Money Mkt	5,000.000	\$1.00	\$5,000.00
05/31/2011	Reinvest Dividend	Money Mkt	0.140	\$1.00	\$.14
05/12/2011	Redeem	Money Mkt	(2,000.000)	\$1.00	(\$2,000.00)
05/03/2011	Purchase	Money Mkt	3,000.000	\$1.00	\$3,000.00
04/29/2011	Reinvest Dividend	Money Mkt	0.160	\$1.00	\$.16
04/18/2011	Purchase	Money Mkt	3,000.000	\$1.00	\$3,000.00
04/15/2011	Purchase	Money Mkt	3,000.000	\$1.00	\$3,000.00
04/12/2011	Redeem	Money Mkt	(15,000.000)	\$1.00	(\$15,000.00)
04/12/2011	Redeem	Money Mkt	(5,000.000)	\$1.00	(\$5,000.00)
04/06/2011	Purchase	Money Mkt	4,000.000	\$1.00	\$4,000.00
03/31/2011	Purchase	Short Trm Bnd	(1,528.384)	\$9.16	(\$14,000.00)
03/31/2011	Reinvest Dividend	Money Mkt	0.180	\$1.00	\$.18
03/31/2011	Purchase	Money Mkt	4,000.000	\$1.00	\$4,000.00
03/31/2011	Purchase	Short Trm Bnd	1,528.384	\$9.16	\$14,000.00
03/21/2011	Redeem	Money Mkt	(700.000)	\$1.00	(\$700.00)
03/11/2011	Purchase	Money Mkt	1,500.000	\$1.00	\$1,500.00
02/28/2011	Reinvest Dividend	Money Mkt	0.130	\$1.00	\$.13
02/28/2011	Purchase	Money Mkt	3,500.000	\$1.00	\$3,500.00
01/31/2011	Reinvest Dividend	Money Mkt	0.140	\$1.00	\$.14

Close Window





My Accounts / Account Activity

Mutual Fund Individual

May 09, 2012

Account Registration
ADAM D KINZINGER
[REDACTED]
[REDACTED]DDA#
[REDACTED]Transit#
[REDACTED]

Date	Transaction	Description	Quantity	Price	Net Amount
12/30/2011	Reinvest Dividend	Money Mkt	0.070	\$1.00	\$.07
12/08/2011	Redeem	Money Mkt	(12,974.090)	\$1.00	(\$12,974.09)
12/08/2011	Purchase	Money Mkt	5,000.000	\$1.00	\$5,000.00
11/30/2011	Reinvest Dividend	Money Mkt	0.120	\$1.00	\$.12
11/14/2011	Redeem	Money Mkt	(1,669.640)	\$1.00	(\$1,669.64)
10/31/2011	Reinvest Dividend	Money Mkt	0.090	\$1.00	\$.09
10/24/2011	Purchase	Money Mkt	5,000.000	\$1.00	\$5,000.00
10/11/2011	Redeem	Money Mkt	(2,000.000)	\$1.00	(\$2,000.00)
09/30/2011	Reinvest Dividend	Money Mkt	0.090	\$1.00	\$.09
09/19/2011	Purchase	Money Mkt	2,000.000	\$1.00	\$2,000.00
08/31/2011	Reinvest Dividend	Money Mkt	0.150	\$1.00	\$.15
08/15/2011	Redeem	Money Mkt	(10,000.000)	\$1.00	(\$10,000.00)
08/12/2011	Redeem	Money Mkt	(3,000.000)	\$1.00	(\$3,000.00)
08/12/2011	Redeem	Money Mkt	(3,000.000)	\$1.00	(\$3,000.00)
08/01/2011	Purchase	Money Mkt	6,000.000	\$1.00	\$6,000.00
07/29/2011	Reinvest Dividend	Money Mkt	0.170	\$1.00	\$.17
07/13/2011	Redeem	Money Mkt	(2,526.320)	\$1.00	(\$2,526.32)
07/13/2011	Purchase	Money Mkt	3,000.000	\$1.00	\$3,000.00
07/11/2011	Redeem	Money Mkt	(2,000.000)	\$1.00	(\$2,000.00)
06/30/2011	Reinvest Dividend	Money Mkt	0.170	\$1.00	\$.17

Close Window



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My Accounts / Account Activity

Mutual Fund Individual

May 09, 2012

Account Registration

ADAM D KINZINGER

DDA#

Transit#

[REDACTED]
[REDACTED]

Date	Transaction	Description	Quantity	Price	Net Amount
01/12/2011	Redeem	Money Mkt	(3,000.000)	\$1.00	(\$3,000.00)

Close Window

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